

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I & CAD Department – APWRDC -Sanction of an amount of **Rs.20740.00** lakhs towards Principle repayment to Banks-Administrative Sanctions Orders issued.

IRRIGATION & CAD (GENL.V/A2) DEPARTMENT

G.O.Ms.No. 215

Date:19-12-2008

Read the following:

1. Letter from MD, APWRDC, No.853/APWRDC/Prl.Int.Pay/2008, dt.3-12-08
2. G.O.Rt.No.4814, Fin(W&M) Dept., Dated: 16-12-2008

ORDER:

In pursuance of the B.R.O. issued by the Finance (W&M) Department in the reference 2nd read above, Government here by accord administrative sanction order for an amount of **Rs.20740.00** lakhs (Rupees two hundred and seven crores, forty lakhs only) towards Principal repayment on the loans taken by APWRDC from the B.E. 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

S.No.	Name of the Scheme	Head of Account	Provision in B.E. 2008-09 (Rs.)	Additional Amounts sanctioned / amounts re-appropriated	Amount already Authorized (Rs.)	Amount Authorized Now	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1.	Repayment of Principle	6003.Internal Debt of the State Government (Charged) – M.H.109 Loans from Other Institutions – S.H.(09) Loans from A.P . Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 – 560. Repayment of Borrowings.	35840.00	---	15100.00	20740.00	Adjustment of P.D. Account of A.P. Water Resources Dev. Corpn	DDO of Irrigation Dept.	*

(*) The expenditure shall be incurred in relaxation of quarterly regulation orders.

2. The drawing and Disbursing Officer of the Irrigation Department shall draw the amount of Rs.20740.00 lakhs (Rupees two hundred and seven crores, forty lakhs only) towards Principle Repayment by presenting the bill for adjusting the same into P.D A/c No.GA 242 of APWRDC under

“8342 - Other Receipts
103 - Receipts to Govt. companies and Corporations etc.,
09 - A.P. Water Resources Development Corporation

3. This order issues with the concurrence of the Finance Department vide their instructions issued in U.O.No.35275.-A/302/A3/W&M/08, Dated:16.12.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS,
SECRETARY TO GOVERNMENT

To
The MD, APWRDC, Hyderabad
The Accountant General, AP, Hyd.
The Director of Treasuries and Accounts, Hyd.
The Pay and Accounts Officer, Hyd

Copy to
The Secretary (I&CAD) Department (AD)
The Finance (W&M) Dept.,
The Asst. Secretary, I&CAD Dept.,

//forwarded by order//

Section officer